

**ELK TOWNSHIP
COMMITTEE WORK SESSION AGENDA
March 20, 2012**

MEETING CALLED TO ORDER

Open Public Meeting Statement

FLAG SALUTE

ROLL CALL: Mr. Pantaleo _____ Mrs. Sammons _____ Mr. Spring _____ Mr. Swanson _____
Mayor Barbaro _____ Mrs. Pine _____ Mr. Considine _____

APPROVAL OF MINUTES

Approval of minutes of February 2, 2012 Regular Meeting and Closed Session, February 21, 2012 Work Session and Closed Session, March 1, 2012 Regular Meeting and Closed Session

PROCLAMATION

In Memory of Bishop Curley Guidry, Sr.

RESOLUTIONS

R-47-2012 – Resolution Confirming Mayoral Assignments for Committee Persons

R-48-2012 – Resolution To Go Into Closed Executive Session to Discuss Contract Negotiations in Regards to Elk Township Police Department

R-49-2012 – Resolution Approving Emergency Temporary Budget

TOPICS:

- ✓ Ina B. Hull Park – catch net for basketball court
- ✓ JIF Safety Coordinator and Alternate Fund Commissioner
- ✓ Ordinance to sell township owned land-Block 162 Lot 1
- ✓ Letter from Construction Official-Tony Dariano- 555 Seventh Ave. - Imminent Hazard
- ✓ Fire Prevention Ordinance proposed amendment – KNOX Box and Fire Official to Fire Marshall
- ✓ Burning/Open Burning Ordinance – approved by Mr. Duffield
- ✓ Grading Plan amendment – impervious surface in excess of 600 sq. ft.
- ✓ Animal Ordinance – to add Livestock
- ✓ Public Works
- ✓ 2012 Budget

PUBLIC PORTION

PAY BILLS

RECESS

SUMMARY OF CLOSED SESSION

MOTION TO ADJOURN

NOTICE PURSUANT TO N.J.S.A. 10:4-8(d)

The items listed on this tentative agenda of the Mayor and Committee of the Township of Elk constitutes the agenda to the extent known at the time of posting. Since this agenda is tentative, items may be added and/or deleted prior to the commencement of the meeting. Formal action may or may not be taken regarding each item listed on the final agenda.

ELK TOWNSHIP COMMITTEE
Work Session Minutes
March 20, 2012

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:31PM.

The Open Public Meeting Notice was read.
The Salute to the Flag was recited.

ROLL CALL: Present were: Mrs. Sammons, Mr. Spring, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk. Mr. Pantaleo was absent.

APPROVAL OF MINUTES:

Motion by Mr. Spring seconded by Mr. Swanson to approve the minutes of February 2, 2012 Regular Meeting, February 21, 2012 Work Session, March 1, 2012 Regular Meeting, motion carried with Mrs. Sammons abstaining from February 2nd minutes and Mr. Swanson abstaining from March 1st minutes.

PROCLAMATION:

In Memory of Bishop Curley Guidry, Sr.

Motion by Mr. Swanson, seconded by Mr. Spring to adopt and approve said proclamation, all were in favor motion carried.

The Proclamation was read for the record by Mayor Barbaro.

PUBLIC PORTION:

Motion by Mr. Spring to open the meeting to the public, seconded by Mr. Swanson, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any questions or comments concerning the resolutions on tonight's agenda to come forward at this time.

No one came forward.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Spring, all were in favor, motion carried.

RESOLUTIONS:

R-47-2012 – Resolution Confirming Mayoral Assignments for Committee Persons

Motion by Mr. Swanson, seconded by Mrs. Sammons to adopt and approve said resolution.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

R-48-2012 – Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations in Regards to Elk Township Police Department

Motion by Mr. Spring, seconded by Mr. Swanson to adopt and approve said resolution, all were in favor motion carried.

R-49-2012 – Resolution Approving Emergency Temporary Budget

Motion by Mr. Spring, seconded by Mrs. Sammons to adopt and approve said resolution.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

TOPICS:

Mr. Swanson reminded committee a letter was received from the resident next to Ina B. Hull Park. They have a problem with the basketballs coming over their fence into their yard. They would like committee to put up a catch net to prevent the ball from coming into their yard.

David Strout, the Risk Management Consultant for Elk Township stated he feels the safety incentive money can be used for this purpose.

A motion by Mr. Spring, seconded by Mr. Swanson to authorize safety incentive money to be used to install a safety net along the Ina B. Hull Park basketball courts, not to exceed \$1000, upon roll call motion carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

Mrs. Sammons stated with the resignation of Steven Alexander, the position of safety coordinator needs to be filled. Mr. David Strout is willing to step in and do the necessary reports for the JIF. Mr. Strout stated the township is now on watch, due to the under performance last year and the lack of a safety coordinator.

He proposed to committee to take over the responsibility of Safety Coordinator for the remainder of the year at no additional cost. The safety coordinator is responsible for all departments and safety issues. There is a coordination of completing safety reports for the JIF. He will do the work in the realm of the 6% of the JIF assessment; that he receives from the JIF. He will not be able to do the building inspections, due to the lack of knowledge, but he is willing to work with who ever will do that portion of the work. In return he would like to be considered for a 3 year appointment as Risk Management Consultant next year. A resolution will need to be adopted at the next meeting for the appointment. There is also a need for an Alternate Fund Commissioner to cover meetings when the Fund Commissioner is not available. Mr. Swanson stated he would be willing to be named the Alternate Fund Commissioner. A resolution will be approved at the next meeting.

A proposed ordinance to sell township owned land-Block 162 Lot 1, has been received from the solicitor. The ordinance will be introduced at the next meeting.

A letter from Construction Official, Tony Dariano has been received concerning 555 Seventh Ave. Mr. Dariano has recommended demolition of the house. Mr. Considine stated demolition is not a capital project expense; the funds will need to be raised in the budget. Mr. Swanson talked to Mr. Duffield and was told foreclosure can take up to two years to finalize. Committee would like to begin the foreclosure procedure and demolition on this property. Mr. Considine will get quotes on the demolition and also contact Mr. Duffield to prepare the necessary resolutions and ordinance to demolish, lien and foreclose.

An amendment to Chapter 64 - Fire Prevention was drafted in 2010 and never adopted. The fire official, Dennis Conley would like to change the title Fire Official to Fire Marshal. This can be confusing with the construction office that also has a fire official.

The KNOX box requirement for all businesses not just those with alarms or sprinkler systems also need to be added in as a requirement. The ordinance will be sent back to Mr. Duffield for the addition of the KNOX box requirement and the change of Fire Official to Fire Marshal. When revised the ordinance will be sent to committee for review and consideration.

A Burning/Open Burning Ordinance from Mr. Spring will allow the fire marshal and police department to enforce burning regulations. Committee would like to have the ordinance at the next work session for discussion and consideration.

The Zoning Officer, Dave McCreery has requested an amendment to the Grading Plan concerning impervious surface in excess of 600 sq. ft. The current ordinance defines a structure as anything constructed, assembled or erected, the use of which requires location on the ground or attachment to something having location on or in the ground and shall include fences which are more than 50% solid,

tanks, towers, advertising devices, bins, tents, lunch wagons, trailers, dining cars or similar structures on wheels or other supports used for business or living purposes. The word "structure" shall not apply to service utilities entirely below the ground.

There needs to be some clarification and consistency in the ordinance itself. The change or clarification can only be approved in the form of an ordinance. The ordinance will be drafted for committee to review and introduce at the April 5th meeting.

This small change will make things much easier for Mr. McCreery.

An amendment to the Animal Ordinance to add Livestock has been requested by Gloucester County Animal Control. There is a problem with chickens and other animals running loose. Animal Control has received several complaints for this. At the same time the clerk would like to increase the late fee for dog license from \$5 to \$10. The residents are given a 90 day grace period, with the deadline to register dogs as March 31st of each year. The late fee is charged after March 31st.

Mr. Swanson has an issue with the running at large on the owners property.

The clerk will get a clarification of the running at large definition. The ordinance will be introduced at the next meeting.

Mr. Swanson stated committee is looking for a public works manager. In addition there is a need for a person with the recycling license to complete the appropriate paper work. A shared service is being considered. Mr. Considine spoke with Clayton and Mr. Swanson spoke with Glassboro. Both towns will consider and get back to the township. In the interim, the part time employee is back to start the mowing and to service the equipment.

2012 Budget

Mayor Barbaro was approached by baseball to see if the township will be purchasing ball field mix for the fields this year. Mr. Considine stated there is no amount in the budget for that this year.

Mayor Barbaro asked for clarification on several line item amounts.

Mr. Considine does not have any further suggestions for cuts to the budget. He further explained the current budget shortage, stating that last year there was a one time source of revenue of \$203,000, that is not available this year. The money came from unused general capital surplus or canceled bond ordinances. Some of the additional issues with this years budget are: court generated revenue is down from \$119,000 to \$92,000, interest and late fees in the tax office are down from \$148,000 to \$94,000. According to the auditor the budget is approximately \$250,000 over the CAP allowed. Mr. Considine is waiting to hear back from the auditor to see where possible cuts can be made.

PUBLIC PORTION:

Motion by Mr. Spring to open the meeting to the public, seconded by Mr. Swanson, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Ed Pearson, 1448 Ferrell Road, is not happy with the trash people. They are not doing their job, they continually put his trash cans back into the middle of his driveway creating a dangerous situation. There is no shoulder on Ferrell Road for him to park his car to move the cans so he can pull into his driveway. His other issue is the tractor trailers are back. There is an ordinance for this issue and it is not being enforced.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Spring, all were in favor, motion carried.

PAY BILLS:

Motion by Mrs. Sammons to Pay the Bills, seconded by Mr. Swanson, upon roll call motion was carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes

Mr. Swanson
Mayor Barbaro

Yes
Yes

A letter was written by Mr. Spring and Mr. Pantaleo to Senator Sweeney urging the passage of the energy tax bill S348/A1957 to restore the COMPTRA aid to the municipalities of New Jersey.
Committee would like to adopt a resolution showing the townships concern and support for this issue.

RECESS:

Motion by Mr. Swanson to recess from the regular meeting, seconded by Mr. Spring, all were in favor motion carried. The meeting recessed at 9:05pm.

Motion by Mr. Spring to return to the meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting was called back to order at 9:40pm.

Summary of Closed Session

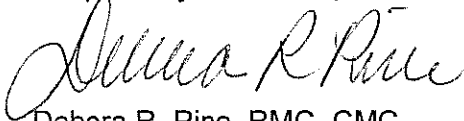
Mayor Barbaro briefed committee on the ongoing negotiations of the police contract. The last position of the PBA was explained. There was no action taken or decisions made.

Mr. Swanson would like to enforce the ordinance that was adopted in 2010 on the campgrounds.
Mr. Swanson will speak with Mr. McCreery about enforcing the ordinance.

ADJOURNMENT:

Motion by Mr. Spring to adjourn, seconded by Mr. Swanson, all were in favor, the meeting was adjourned at 9:45 PM.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Debora R. Pine".

Debora R. Pine, RMC, CMC
Township Clerk

Proclamation In Memory of
Bishop Curley Guidry, Sr.

Whereas, Saturday, February 25, in the Year of our Lord, Two Thousand and Twelve, our Heavenly Father called to rest Bishop Curley Guidry; and

Whereas, Bishop Guidry served the Lord for over 80 years as a National Evangelist in the Church of God in Christ and traveled the United States conducting revivals and soul winning campaigns, being best known for his prophetic work and gifts of healing; and

Whereas, Bishop Guidry was elevated to the office of Jurisdictional Prelate of the South Jersey Ecclesiastical Jurisdiction of the Churches of God in Christ, where at 100 years of age he was the oldest living, presiding bishop of the Church of God in Christ; and


Whereas Bishop Guidry was the Pastor of Bryant's Temple Church of God in Christ, in Elk Township, NJ until 2005; and

Whereas Bishop Guidry resided in Elk Township, NJ for his last 23 years of life; and


Whereas, Bishop Guidry was a man devoted to his family, friends, parishioners and community and his passing leaves us with a deep feeling of sorrow for the loss of such a respected citizen.

Now, Therefore, be it Resolved that the Mayor and Committee of the Township of Elk extend their sincere condolences on behalf of the community to the bereaved family of Bishop Curley Guidry.

Township of Elk


Philip A. Barbaro, Jr., Mayor

Attest:


DEBORA R. PINE, Township Clerk

R-47-2012

**RESOLUTION CONFIRMING MAYORAL
ASSIGNMENTS FOR COMMITTEE PERSONS**

WHEREAS there is a need to assign Committee members as liaisons to agencies, to Boards, Committees and Commissions of the Township as well as to subcommittees all for the efficient operation of the governing body and the Township; and

WHEREAS such assignments are to be made by the Mayor.

NOW, THEREFORE, the following Township Committee person assignments are made for the year 2012.

Liaison to Public Safety

Phil Barbaro

Public Works/Roads/Buildings & Grounds

Wayne Swanson

Recreation Committee

Carolyn Sammons

911 Coordinator

Patrick Spring

Permit and Licensing

Wayne Swanson

Education

Phil Barbaro

Crime Watch

Pat Spring

Environmental Commission

Phil Barbaro

Planning & Zoning Board

Wayne Swanson

Economic Development


Pat Spring

Agricultural Advisory Committee

Mike Pantaleo

THIS RESOLUTION IS DULY ADOPTED at the Reorganization Meeting of the Township Committee of the Township of Elk held March 20, 2012, at the Municipal Building, 667 Whig Lane Road, Aura, New Jersey.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo				✓
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

R-47-2012

RESOLUTION R-48-2012

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS IN REGARDS TO
ELK TOWNSHIP POLICE DEPARTMENT**

WHEREAS N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

WHEREAS pursuant to N.J.S.A. 10:4-13, the Township Committee must first adopt a Resolution at a meeting which the public is admitted stating the general nature of the subject to be discussed and as precisely as possible at time when the circumstances under which the discussion conducted in Closed Executive Session can be disclosed to the public; and

NOW, THEREFORE, BE IT RESOLVED, that the time when and circumstances under which the discussion conducted in Closed Executive Session of the public body can be disclosed to the public will be at the conclusion of the beforementioned contract negotiation.

THIS RESOLUTION WAS DULY ADOPTED at the Regular Meeting of the Township Committee of the Township of Elk held on the 20th day of March 2012 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

EMERGENCY TEMPORARY RESOLUTION
PRIOR TO FINAL ADOPTION OF THE BUDGET
TOWNSHIP OF ELK, COUNTY OF GLOUCESTER

WHEREAS, an emergent condition has arisen with respect to certain costs until the budget is approved for adoption and no adequate provision has been made in the 2012 temporary budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of emergency temporary appropriations for the purpose above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2012 pursuant to the provisions of N.J.S. 40A:4-20, including this resolution, total \$2,083,638.50.

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all the members thereof affirmatively concurring), that in accordance with N.J.S. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund	\$920,446.50
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2. That said emergency temporary appropriation will be provided for as follows:
In the 2012 budget under the title of the following:


Per Schedule A attached	\$920,446.50
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3. That one certified copy of this resolution be filed with the Director of Local Government Services.

ADOPTED at a meeting of the Mayor and Council of the Township of Elk, which meeting was open to the public, held on March 20, 2012.

By: 
Philip A. Barbaro Jr. MAYOR

I, Debora Pine, Registered Municipal Clerk of the Township of Elk, County of Gloucester, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Elk Township Committee at a meeting of said Township Committee held on March 20th, 2012, and said resolution was adopted by no less than a two-thirds vote of the members of the Township Committee.



Debora R. Pine – Registered Municipal Clerk

Seal

SCHEDULE A

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT

General Administration	
Salaries and Wages	\$9,000.00
Other Expenses	\$500.00
Equipment Maintenance	\$0.00
Mayor and Township Committee	
Salaries and Wages	\$0.00
Other Expenses	\$0.00
Municipal Clerk	
Salaries and Wages	\$14,000.00
Other Expenses	\$3,000.00
Elections	
Other Expenses	\$3,000.00
Financial Administration	
Salaries and Wages	\$10,000.00
Other Expenses	\$5,000.00
Audit Fees	
Other Expenses	\$20,000.00
Revenue Administration (Tax Collection)	
Salaries and Wages	\$8,000.00
Other Expenses	\$2,000.00
Liquidation of Tax Title Liens and	
Foreclosed Property	
Other Expenses	\$0.00
Maintenance of Foreclosed Property	
Other Expenses	\$0.00
Tax Map Revisions	\$0.00
Legal Services and Costs	
Salaries and Wages	\$0.00
Other Expenses	\$7,500.00
Engineering Services and Costs	
Salaries and Wages	\$0.00
Other Expenses	\$2,000.00

LAND USE ADMINISTRATION

Municipal Land Use Law (N.J.S.A. 40:55D-1)

Planning Board

Salaries and Wages \$8,000.00

Other Expenses \$1,000.00

Zoning Office

Salaries and Wages \$11,000.00

Other Expenses \$0.00

PUBLIC SAFETY FUNCTIONS

Police

Salaries and Wages \$265,000.00

Other Expenses \$25,000.00

Office of Emergency Management

Salaries and Wages \$700.00

Other Expenses \$0.00

Aid to Volunteer Fire Companies

Salaries and Wages \$0.00

Other Expenses \$18,000.00

First Aid Organizations - Contributions

\$2,500.00

Uniform Fire Safety Act

(P.L. 1983, C.383)

Salaries and Wages \$400.00

Other Expenses \$500.00

Hepatitis Shots

\$0.00

OSHA (P.L. 1983, Chap 156)

Fire

Other Expenses \$11,062.50

Prosecutor

Salaries and Wages \$4,000.00

PUBLIC WORKS FUNCTIONS

Road Repairs and Maintenance

Salaries and Wages \$0.00

Other Expenses \$5,000.00

Road Signs

Other Expenses \$0.00

Vehicle Maintenance

Other Expenses \$15,000.00

Snow Removal

Salaries and Wages \$0.00

Other Expenses \$0.00

Solid Waste Collection

Contractual \$35,000.00

State Fees \$0.00

Miscellaneous Other Expenses \$0.00

Public Buildings and Grounds

Salaries and Wages \$0.00

Other Expenses \$10,000.00

HEALTH AND HUMAN SERVICES FUNCTIONS

Public Health Services (Board of Health)

Other Expenses \$0.00

Registrar of Vital Statistics

Other Expenses \$0.00

Dog Regulation

Other Expenses \$0.00

Environmental Commission

Other Expenses \$300.00

Economic Development Commission

Other Expenses \$0.00

Agriculture Board

Other Expenses \$0.00

PARK AND RECREATION FUNCTIONS

Recreation

Other Expenses \$0.00

Senior Citizen

Other Expenses \$0.00

OTHER COMMON OPERATING FUNCTIONS

Accumulated Leave Compensation

\$0.00

Celebration of Public Event, Anniversary or Holiday

Other Expenses \$0.00

SOLID WASTE DISPOSAL COSTS

Gloucester County Improvement Authority -

County Landfill Tipping Fees \$15,000.00

UTILITY AND BULK PURCHASES

Street Lighting \$1,000.00

Electricity \$10,000.00

Telephone \$4,000.00

Gas (Natural or Propane) \$8,000.00

Gasoline \$25,000.00

Lease Purchase Eastern Energy \$0.00

MUNICIPAL COURT

Salaries and Wages \$55,000.00

Other Expenses \$7,500.00

Public Defender

Salaries and Wages \$0.00

Other Expenses \$4,000.00

UNIFORM CONSTRUCTION CODE - APPROPRIATIONS

OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)

State Uniform Construction Code

(NJSA 52:27D-120)

Construction Code Officials

Salaries and Wages \$10,000.00

Other Expenses \$4,000.00

STATUTORY EXPENDITURES

Statutory Expenditures:

Contribution to:

Social Security System (O.A.S.I.) \$25,000.00

Unemployment Compensation Insurance \$1,000.00

INSURANCE

Liability Insurance	\$0.00
Worker Compensation Insurance	\$0.00
Group Insurance Plan for Employees	\$125,000.00

OPERATIONS EXCLUDED FROM "CAPS"

Elk Township Municipal Utilities Authority - Service Contract	
Other Expenses	\$0.00

STATUTORY EXPENDITURES

Statutory Expenditures:

Contribution to:

Public Employee's Retirement System	\$59,484.00
Police & Firemen's Retirement System	\$0.00

INTERLOCAL MUNICIPAL SERVICE AGREEMENTS

Municipal Alliance Program - Interlocal
Service Agreement - Municipal Share

BONDS, NOTES AND INTEREST

Bond Principal	\$40,000.00
Interest on Bonds	\$15,000.00
Interest on BANS	\$15,000.00
Ban Principal	\$0.00

\$920,446.50

BILL APPROVAL

March 20, 2012

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	12-00261	\$56,063.53
2) State Of NJ	12-00259	\$33,638.40

DOG ACCOUNT:

1) State of NJ Dept. of Health	12-00263	\$402.00
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GENERAL CAPITAL:

1) Gerald Barrett, LLC	12-00248	\$28,642.57
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03/19/12
19:19:56

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 03/20/12 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00246	03/06/12	03/20/12 A0169 ANYZEK FUELS 1 HOT WATER HEATER	2,359.60	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	21
12-00246	03/06/12	2 REPLACE LEAKING PROPANE PIPING	891.70	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	22
			3,251.30				
12-00264	03/19/12	03/20/12 A0260 ATLANTIC CITY ELECTRIC 1 STREET LIGHTS	28.91	2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	41
12-00264	03/19/12	2 STREET LIGHTS	6.27	2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	42
			35.18				
12-00250	03/06/12	03/20/12 A0350 AURA FIRE COMPANY 1 REIMBURSE FIT TEST	190.81	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	25
			190.81				
12-00233	03/06/12	03/20/12 B0110 BARRACUDA NETWORKS 1 CLOUD STORAGE - INV. 581306	580.06	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	8
			580.06				
12-00252	03/11/12	03/20/12 B0202 VERIZON WIRELESS 1 222861020-00001 MONTHLY	80.02	2-01- -037-224 TELEPHONE	Budget	Aprv	27
			80.02				
12-00237	03/06/12	03/20/12 B0230 BELLIA & SONS, INC 1 COPIES	43.20	2-01- -023-223 OFFICE SUPPLIES	Budget	Aprv	11
12-00257	03/11/12	1 COPIES	18.00	2-01- -023-225 MISCELLANEOUS	Budget	Aprv	32
			61.20				
12-00251	03/11/12	03/20/12 C0033 CAPITOL CLEANERS 1 UNIFORM CLEANING FEBRUARY	331.50	2-01- -029-234 UNIFORM CLEANING	Budget	Aprv	26
			331.50				
		03/20/12 C0167 COMCAST					

03/19/12
19:19:56

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00256	03/11/12	1 09508-444918-01-2 INTERNET	67.13	2-01- -037-224 TELEPHONE	Budget	Aprv	31
			----- 67.13				
12-00238	03/06/12	1 D0203 DENNY SEPTIC & PORTABLE TOILET FEBRUARY SERVICE	140.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	12
			----- 140.00				
12-00247	03/06/12	1 D0498 BRIAN J. DUFFIELD LEGAL THRU 2/28/2012	4,417.00	2-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	23
			----- 4,417.00				
12-00217	02/26/12	1 E0050 EAGLE POINT GUN AMMO	4,572.47	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	5
			----- 4,572.47				
12-00225	02/29/12	1 E0231 EDWARD GONNELLI REG FEE-CHILD SAFETY TRAINING	75.00	2-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	6
			----- 75.00				
12-00215	02/26/12	1 F0043 F & W GRAFIX SIGNAGE-COURT	99.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	4
			----- 99.00				
12-00243	03/06/12	1 G0020 GCIA TIPPING-FEBRUARY	2,347.95	2-01- -038-221 TIPPING FEES	Budget	Aprv	17
			----- 2,347.95				
12-00147	02/04/12	1 G0152 GANN LAW BOOKS NJ ZONING & LAND USE -2012	288.00	2-01- -023-225 MISCELLANEOUS	Budget	Aprv	2
12-00147	02/04/12	2 SHIPPING	8.00	2-01- -023-225 MISCELLANEOUS	Budget	Aprv	3
			----- 296.00				
12-00260	03/11/12	1 G0154 GENERAL CODE PUBLISHERS SUPPLEMENT 17	1,438.92	2-01- -043-255 CODIFICATION	Budget	Aprv	33

03/19/12
19:19:56

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor # Name		Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description						
				----- 1,438.92				
12-00249	03/06/12	03/20/12 H0169 HOLMAN & FRENIA, PC 1 BUDGET 2012		1,260.00	2-01- -013-231 AUDITOR EXPENSES	Budget	Aprv	24
				----- 1,260.00				
12-00254	03/11/12	03/20/12 H0275 HOME DEPOT 1 BOARDS, STAIN, ETC		18.59	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	28
12-00254	03/11/12	2 DOOR FRAME, ETC		105.84	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	29
				----- 124.43				
12-00239	03/06/12	03/20/12 M0018 MAJESTIC OIL COMPANY, INC. 1 2/27-REGULAR		1,313.82	2-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	13
				----- 1,313.82				
12-00245	03/06/12	03/20/12 M0303 MODERN GAS 1 3/1-PROPANE DELIVERY-GARAGE		165.00	2-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	19
12-00245	03/06/12	2 3/1-PROPANE DELIVERY-OFFICE		466.82	2-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	20
				----- 631.82				
12-00241	03/06/12	03/20/12 P0075 PARALLEL EDGE, INC. 1 VIRUS SOFTWARE-CONSTRUCTION		156.25	2-01- -046-225 MISCELLANEOUS	Budget	Aprv	15
				----- 156.25				
12-00242	03/06/12	03/20/12 P0115 PARA PLUS TRANSLATION, INC 1 COURT		251.74	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	16
				----- 251.74				
12-00232	02/29/12	03/20/12 Q0401 QUILL CORPORATION 1 COPY PAPER, BATTERIES, PAPER		262.93	2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	7
				----- 262.93				
12-00025	01/02/12	03/20/12 S0100 MILTON SAHMS 3 2012 TELEPHONE-MAR		15.00	2-01- -037-224 TELEPHONE	Budget	Aprv	1

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name		Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description						

				15.00				
12-00235	03/06/12	03/20/12 S0505 STREICHERS POLICE EQUIPMENT 1 SELF LEVELING 5.56 FOLLOWER		4.99	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	9

				4.99				
12-00262	03/19/12	03/20/12 U0100 U.S. POSTAL SERVICE 1 62447381 - METER POSTAGE		500.00	2-01- -050-227 POSTAGE	Budget	Aprv	34
12-00262	03/19/12	2 62447381 - METER POSTAGE		200.00	2-01- -013-227 POSTAGE	Budget	Aprv	35
12-00262	03/19/12	3 62447381 - METER POSTAGE		200.00	2-01- -015-227 POSTAGE	Budget	Aprv	36
12-00262	03/19/12	4 62447381 - METER POSTAGE		100.00	2-01- -023-227 POSTAGE	Budget	Aprv	37
12-00262	03/19/12	5 62447381 - METER POSTAGE		100.00	2-01- -029-227 POSTAGE	Budget	Aprv	38
12-00262	03/19/12	6 62447381 - METER POSTAGE		300.00	2-01- -043-227 POSTAGE	Budget	Aprv	39
12-00262	03/19/12	7 62447381 - METER POSTAGE		100.00	2-01- -046-227 POSTAGE	Budget	Aprv	40

				1,500.00				
12-00255	03/11/12	03/20/12 W0025 WASTE MANAGEMENT OF NJ, INC. 1 FEBRUARY CONTRACT		17,054.38	2-01- -038-222 CONTRACTUAL	Budget	Aprv	30

				17,054.38				
12-00236	03/06/12	03/20/12 W0256 CITY OF WILDWOOD 1 TRAINING/HIRING COST-COX, SEAN		4,043.73	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	10

				4,043.73				
12-00244	03/06/12	03/20/12 W0300 WHEELABRATOR GLOUCESTER CO. 1 TIPPING FEBRUARY		6,730.50	2-01- -038-221 TIPPING FEES	Budget	Aprv	18

				6,730.50				
12-00240	03/06/12	03/20/12 X0300 XTEL COMMUNICATIONS, INC. 1 TELEPHONE		822.99	2-01- -037-224 TELEPHONE	Budget	Aprv	14

				822.99				

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account Description	Account Type	Status Seq

		Count	Line Items	Amount			
		-----	-----	-----			
checks:		30	42	52,156.12			

There are NO errors or warnings in this listing.
